

Michigan

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 40,589	\$ 68,181	\$ 57,860
Total Operating Revenues	40,589	68,181	-
OPERATING EXPENSES			
Salaries, wages, and other administrative	22,430	5,693	27,191
Depreciation	1,544	669	2,829
Purchases for resale	-	-	29,229
Purchases for prison industries	15,528	-	-
Premiums and claims	-	2,494	55
Other operating expenses:			
Leased vehicles expense	-	36,903	-
Vehicle maintenance expense	-	24,663	-
Total other operating expenses	-	61,566	-
Total Operating Expenses	39,502	70,421	59,305
Operating Income (Loss)	1,087	(2,240)	(1,445)
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	-	-
Interest expense	(219)	-	(184)
Other nonoperating expense	(74)	(11)	(2,819)
Total Nonoperating Revenues (Expenses)	(293)	(11)	(3,003)
Income (Loss) Before Transfers	794	(2,251)	(4,448)
TRANSFERS			
Transfers to other funds	(186)	(30)	(28)
Total Transfers In (Out)	(186)	(30)	(28)
Change in net assets	608	(2,281)	(4,476)
Total net assets - Beginning of fiscal year	31,895	10,144	5,173
Total net assets - End of fiscal year	\$ 32,503	\$ 7,863	\$ 697

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	INFORMATION TECHNOLOGY AND ENERGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS SEPTEMBER 30, 2001
OPERATING REVENUES				
Operating revenues	\$ 121,390	\$ 2,858	\$ 786,062	\$ 1,076,940
Total Operating Revenues	121,390	2,858	786,062	1,076,940
OPERATING EXPENSES				
Salaries, wages, and other administrative	71,992	1,266	39,512	168,084
Depreciation	30,544	-	1,990	37,576
Purchases for resale	16,956	-	-	46,185
Purchases for prison industries	-	-	-	15,528
Premiums and claims	-	1,174	700,989	704,712
Other operating expenses:				
Leased vehicles expense	-	-	-	36,903
Vehicle maintenance expense	-	-	-	24,663
Total other operating expenses	-	-	-	61,566
Total Operating Expenses	119,492	2,440	742,491	1,033,651
Operating Income (Loss)	1,898	418	43,571	43,289
NONOPERATING REVENUES (EXPENSES)				
Other nonoperating revenues	-	-	11,410	11,410
Interest expense	(680)	-	-	(1,083)
Other nonoperating expense	(225)	-	-	(3,130)
Total Nonoperating Revenues (Expenses)	(905)	-	11,410	7,198
Income (Loss) Before Transfers	993	418	54,981	50,487
TRANSFERS				
Transfers to other funds	-	-	-	(244)
Total Transfers In (Out)	-	-	-	(244)
Change in net assets	993	418	54,981	50,243
Total net assets - Beginning of fiscal year	6,943	948	12,939	68,043
Total net assets - End of fiscal year	\$ 7,936	\$ 1,366	\$ 67,920	\$ 118,286